Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										AME	RANT BK	NA												
							Distr	ibution of	Amounts	in Columi	ns 1 and 2 (Except C	olumn 13)		Risk Trar	nsfer (Rej	ainst Clai porting in Counterp	ms With No Columns 1 party)	Foreig Commitr	order and n-Office nents and antees	Credit	Derivatives (E	By Reference	Entity)
							By Type o	f Borrowe	er	ВуМ	aturity	Tradii	ng Assets								Gross	-Gross	Gros	s-Net
	Amount of																							
	Cross-border																							
	Claims Outstanding	Amount of	Amount of Gross Claims																			1	1 '	
	After	Foreign	Outstanding																			1	1 '	
	Mandated	Office	from																			1 '	1 '	
	Adjustments	Claims on	Derivative															Of Which, Resale				1 '	1 '	
	for Transfer of	Local Residents	Products after	Total of	Cross													Agreements		Guarantees (Excluding		1 '	1 '	
	Exposure (excluding	(excluding	Mandated Adjustments	Columns	Gross Foreign-					One Year			Offsetting	Securities		Of	Of Which,	and	Unused	Credit	Total Credit	Total Credit	Total Credit	Total Credit
U.S. Dollar Amounts in Millions	derivative		for Transfer of							and		Trading	Positions for		Total	Which,	Same	Securities Lending	Commit-	Derivatives				Derivatives
Country	products)	products)	Exposure			Banks	Public	NBFIs	Other	Under	Year				Collateral	Cash	_	(Counterparty)		Sold)	Purchased	Sold	Purchased	Sold
VENEZUELA	114	0	0	114	4 C	(0	0	114	1 (114	0) (0	0	0	0	0	16	0	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B......

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										AMERI	CAN EXPR	ESS CO												
							Distril	bution of	Amounts i	n Columr	ns 1 and 2 (Except C	olumn 13)		Risk Tran	isfer (Rep	ainst Clai porting in Counterp	ms With No Columns 1 party)	Foreig Commit	order and n-Office ments and rantees	Credit	Derivatives (By Reference	e Entity)
						ı	By Type of	Borrowe	r	Ву М	aturity	Tradii	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Bool	(HTM and	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
AUSTRALIA	15	4268	38	4321	691	291	2	0	3990	4283	0	0	(0	0	0	0	0	6771	0	0	C	0	0
CANADA	608	2926	5 8	3542	694	219	321	37	2957	3529	5	0) (299	0	0	0	0	10463	0	0	C	0	0
FRANCE (OTHER)	164	1824	1 4	1992	172	172	176	6	1634	1985	3	0) (0	0	0	0	0	0	0	0	C	0	0
JAPAN	155	4132	2 (4287	3765	225	2	165	3895	4252	35	0) (0	0	0	0	0	5324	0	0	C	0	0
MEXICO	19	3056	6 0	3075	677	212	89	46	2728	2986	89	0) (0	62	0	62	62	1397	0	0	C	0	0
UNITED KINGDOM (OTH	1703	5695	62	7460	3871	1889	66	14	5429	7308	90	0) (5	0	0	0) 0	20687	0	0	C	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

ITALY (OTHER)

Total amount of exposure to all the countries listed in Part B.....

\$1585

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										В	AC FL BK													
							Distri	bution of	Amounts	in Colum	ns 1 and 2 (Except Co	olumn 13)		Risk Tra	nsfer (Re	ainst Clai porting in Counterp	ms With No Columns 1 party)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (l	By Reference	e Entity)
						В	y Type o	f Borrowe	er	By N	laturity	Tradir	g Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	(excluding derivative products) (excluding derivative products) (excluding derivative products) (excluding derivative for Transfer of (1) Plus (2) (1) Plus (3) (2) (2) (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4				Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Boo		Total Collateral	Which,	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
ARGENTINA	121	C	0	121	C	0	0	0	12	1 (121	0		0 () () C) () (3	C) C	0	0	0
BRAZIL	371	C	0	371	С	84	0	0	28	7 85	286	0		0 () () C) () (5	C) C	0	0	0
CANADA	36	C	0	36	C	0	0	0	3	6 (36	0		0 () (0 0) () () 1	С	C	0	0	0
CHILE	34	C	0	34	C	20	0	5		9 13	21	0		0 (0	0 0) (0	0	C	C	0	0	0
CHINA, PEOPLES REPUB	71	C	0	71	C	0	0	0	7	1 (71	0		0 (0	0 0) (0	5	C	C	0	0	0
COLOMBIA	68	C	0	68	C	0	0	0	6	8 (68	0		0 (0	0 0) (0	0	C	C	0	0	0
ECUADOR	58	C	0	58	C	0	0	0	5	8 7	51	0		0 (0	0 0) (0	1	C	C	0	0	0
EL SALVADOR	42	C	0	42	C	31	0	9)	2 40	2	0		0 () () c) () (0	C) C	0	0	0
FRANCE (OTHER)	27	C	0	27	C	0	0	0	2	7 (27	0		0 () () c) () (1	C) C	0	0	0
GUATEMALA	64	C	0	64	C	46	0	0	1	8 54	10	0		0 () () c) () (3	C) C	0	0	0
ISRAEL	26	C	0	26	C	0	0	0	2	6 (26	0		0 () () c) () (0	C) C	0	0	0
MEXICO	105	C	0	105	C	0	0	0	10	5 (105	0		0 () () c) () (3	C) C	0	0	0
PANAMA	69	(0	69	C	48	0	2	1	9 38	31	0		0 (0	0 0) () (0) C	0	0	0	0
TURKEY	24	(0	24	C	0	0	0	2	4 (24	0		0 (0	0 0) (1	C	0	0	0	0
UNITED KINGDOM (OTH	65		0	65	C	9	0	16	4	0 4	61	0		0 10	6 0	0) () (0	C	0	0	0	0
VENEZUELA	71	(0	71	C	0	0	0	7	1 (71	0		0 () (0 0) () (4	C	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

PERU

DOMINICAN REPUBLIC

Total amount of exposure to all the countries listed in Part B.....

\$40

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										RΔN	ICO ITAU IN	JTI												
							Distri	bution of	Amounts		ns 1 and 2 (olumn 13)	ı	Risk Tran	nsfer (Re	gainst Clair eporting in y Counterp	ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit I	Derivatives (I	By Reference	e Entity)
							By Type o	f Borrowe	r	By M	aturity	Tradir	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under			Offsetting Positions for Trading Book	(HTM and		Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
BAHAMAS, THE	83	19	C	102	0	0	0	0	102	77	25	0	C) (0) (0 0	0	C	0	0	0	C	0
BRAZIL	32	24	· c	56	0	0	0	0	56	53	3	0	C) (0) (0 0	0	C	1	0	0	C	0
BRITISH VIRGIN ISLAN	64	3	3 C	67	0	0	0	0	67	51	16	0	C) (0) (0 0	0	C	0	0	0	C	0
CAYMAN ISLANDS	188	39	e c	227	0	0	0	0	227	163	64	0	С) (0) (0 0	0	C	1	0	0	C	0
LUXEMBOURG	67	32	2 0	99	0	0	0	0	99	74	25	0	C) (0) (0 0	0	C	3	0	0	C	0
NETHERLANDS	33	7	C	40	0	0	0	0	41	33	8	0	C) (0		0 0	0	C	2	0	0	C	0
UNITED KINGDOM (OTH	75	17	, c	92	. 0	15	0	0	78	67	25	0	С) (0) (0 0	0	C	1	0	0	С	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B......\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

							Distr	bution of	Amounts	in Column	s 1 and 2 (Except C	olumn 13)	Risk Trar	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit I	Derivatives (By Reference	e Entity)
							Ву Туре о	f Borrowe	r	Ву Ма	aturity	Tradii	ng Assets							Gross	-Gross	Gros	s-Net
	Amount of Cross-border																						
	Claims		Amount of																				
			Gross Claims Outstanding																				
	Mandated	Office	from																				
	Adjustments C for Transfer of	Claims on Local	Derivative Products after														Of Which, Resale		Guarantees				
	Exposure F	Residents	Mandated	Total of	Gross												Agreements and		(Excluding				
C. Dallas Amazinto in Milliana			Adjustments for Transfer of	Columns						One Year and	Over One	Trading	Offsetting Positions for	Total	Of Which,	Of Which, Same	Securities	Unused Commit-	Credit Derivatives	Total Credit		Total Credit Derivatives	
J.S. Dollar Amounts in Millions Country		products)	Exposure			Banks	Public	NBFIs	Other	Under	Year		Trading Book	Collateral			Lending (Counterparty)		Sold)	Purchased		Purchased	

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:	CHILE	BAHAMAS, THE
Total amount of exposure to all the countries listed in Part B	\$106	

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										BAN	ESCO USA	4											
							Distri	ibution of	Amounts	in Column	s 1 and 2 (Except C	olumn 13)		Risk Tran	nsfer (Re	painst Claims With No porting in Columns 1 Counterparty)	Foreig Commit	Border and gn-Office tments and trantees	Credit	Derivatives (I	By Reference	e Entity)
							Ву Туре о	f Borrowe	er	Ву М	aturity	Tradi	ng Assets							Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	After Mandated Adjustments for Transfer of Exposure	Foreign Office Claims on Local Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns f (1) Plus (2	Office Liabilities	Banks 13	Public 0	NBFIs 0	Other 8	One Year and Under 7 9	Over One Year 90	Assets	Offsetting Positions for Trading Book		Total Collateral 0	Of Which, Cash	Of Which, Resale Agreements and Same Country Of Which, Counterparty	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
CHILE	21	C		2	1 0	0	0	0	2	1 0	21	C	0	21	0	0	0	0 () (0	0	0	0
PANAMA	32			3:	2 0	13	0	0	2	0 3	30	(0	10	0	0	0	0 (0	0	0	0
VENEZUELA	46	() () 4	6 0	0	0	0	4	6 6	39	(0	0	0	0	0	0 () (0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

									BAN	IK LEUMI U	SA												
						Dist	ibution of	Amounts	in Columi	ns 1 and 2 (Except C	olumn 13)		Risk Tran	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (I	By Reference	e Entity)
						By Type	of Borrowe	er	Ву М	aturity	Tradi	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)	Gross Foreign- Office Liabilities Banl	s Public	NBFIs	Other 64	One Year and Under 51			Offsetting Positions for Trading Book	(HTM and	Total Collateral 0	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold		Total Credit Derivatives Sold
ISRAEL	493			493	0	5 10		382	193				106	0		0	0	161	49	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										BANK	OF AMER	CORP												
							Distri	ibution of	Amounts i	n Columr	ns 1 and 2 (Except Co	olumn 13)		Risk Tran	nsfer (Re	gainst Clain porting in (Counterpa	Columns 1	Foreig Commit	Sorder and In-Office ments and rantees	Credit I	Derivatives (E	By Reference	e Entity)
						В	у Туре о	f Borrowe	er	Ву М	aturity	Tradin	g Assets								Gross	-Gross	Gros	ss-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Plus (3)	Gross Foreign- Office Liabilities		Public	NBFIs	Other	One Year and Under	Over One Year	Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash		Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Derivatives Purchased	Sold	Derivatives Purchased	Derivatives Sold
CANADA	8812	14240	2380	25432	10726	3044	5468	7270	7270	17836	5216	6424	1542	763	7350	C	3271	7350	7781	3768	3288	4762	2907	4381
CAYMAN ISLANDS	63773	208	158	64139	2007	15	0	62524	1442	63568	413	2160	150	102	55964		38	55964	. 7	10	2085	1861	1842	1618
FRANCE (OTHER)	17812	11585	1011	30408	7445	2217	5780	14679	6721	27105	2292	8378	3299	401	11929	0	2096	11929	6443	1455	49011	43876	35093	29958
GERMANY	20711	25516	1765	47992	1502	2548	29813	5859	8007	39563	6664	8108	4129	1359	2328	C	583	2328	8852	1072	37967	33910	26718	22661
JAPAN	19371	47872	480	67723	7302	20306	23527	18504	4906	63224	4019	10142	3636	0	32707		22520	32707	863	2715	17848	16622	8610	7384
UNITED KINGDOM (OTH	19260	41478	3726	64464	148131	3077	20002	23414	14245	42583	18155	12817	2948	590	11001	C	4844	11001	18780	2192	67204	61219	49698	43713

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

CHINA, PEOPLES REPUB BRAZIL

Total amount of exposure to all the countries listed in Part B.....

\$40803

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										BANK	OF NY ME	LLON											
							Distri	bution of	Amounts i	n Columi	ns 1 and 2 (Except Co	olumn 13)		Risk Tra	nsfer (Re	gainst Claims With N porting in Columns Counterparty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (By Reference	e Entity)
						E	Ву Туре о	f Borrowe	er	Ву М	aturity	Tradir	g Assets							Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	(1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year			Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country (Counterpa	s Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold		Derivatives
BELGIUM	1079	6786	37	7902	9025	1511	6235	0	119	787	7078	0	0	210	0) (0	0 50	1	0	0	0	0
CANADA	4130	1246	18	5394	52	3689	566	1007	114	3329	2047	0	0	2566	0) (0	0 46	24	0	0	0	0
GERMANY	4218	18230	35	22483	4777	2225	19074	928	221	1485	20963	0	0	3040	0) (0	0 582	1	0	0	0	0
JAPAN	699	23161	27	23887	270	9290	14323	116	132	3639	20222	0	0	42	4000) (4000 4	100 C	1	0	0	0	0
UNITED KINGDOM (OTH	2098	18848	68	21014	48085	1909	16891	1343	804	4376	16571	0	0	4045	0		0 0	0 1227	7	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

								BANK	OF THE C	RIENT												
					Distr	ibution of	Amounts	s in Columi	ns 1 and 2	(Except C	olumn 13)		Risk Tra	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and trantees	Credit	Derivatives (By Referenc	e Entity)
					By Type o	f Borrowe	er	Ву М	aturity	Tradi	ng Assets								Gross	s-Gross	Gro	ss-Net
	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Loc	oce from Derivative Products after														Of Which, Resale		Guarantees				
U.S. Dollar Amounts in Millions Country	Exposure Resid (excluding derivative products)	ding Adjustments tive for Transfer of	Total of Columns (1) Plus (2) Plus (3)	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Bool	(HTM and		Of Which, Cash	Of Which, Same Country	Agreements and Securities Lending (Counterparty)	Unused Commit- ments	(Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Derivativ

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										BAR	CLAYS US	LLC												
							Distri	bution of	Amounts i	n Columr	ns 1 and 2 (Except C	olumn 13)		Risk Tran	nsfer (Rep		ns With No Columns 1 arty)	Foreig Commitr	order and n-Office nents and rantees	Credit I	Derivatives (I	3y Reference	Entity)
						E	By Type of	Borrowe	r	Ву М	aturity	Tradir	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative	Amount of Foreign Office Claims on Local Residents (excluding derivative	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of	Total of Columns	Gross Foreign- Office					One Year and		Trading		Securities (HTM and	Total	Of Which,	Of Which, Same	Of Which, Resale Agreements and Securities Lending	Unused Commit-		Total Credit Derivatives			Total Credit Derivatives
Country	products)	products)	Exposure			Banks	Public	NBFIs	Other	Under	Year		Trading Book		Collateral	Cash	_	(Counterparty)			Purchased	Sold	Purchased	Sold
CAYMAN ISLANDS	5673	0	10	5683	0	0	0	5450	223	5060	613	650	0	0	2511	0	104	2511	0	0	3	0	0	0
LUXEMBOURG	7342	0	3	7345	0	2	0	7338	2	7288	54	2	0	0	7264	0	9	7264	0	0	2	0	0	0
UNITED KINGDOM (OTH	28611	9347	1	37959	3944	26114	0	11737	107	37615	343	52	0	269	18473	0	749	18473	146	3600	48633	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B......

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

									ВМС	FNCL CO	RP												
						Distr	ibution of	Amounts	in Columi	ns 1 and 2 ((Except C	olumn 13)		Risk Tran	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (I	By Reference	e Entity)
						Ву Туре о	f Borrowe	r	Ву М	aturity	Tradi	ng Assets	-							Gross	-Gross	Gros	s-Net
	After Mandated Adjustments for Transfer of Exposure	Foreign Office Claims on Local Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	() ()	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Bool	(HTM and		Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Leudiing (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit	Total Credit Derivatives Sold		
CANADA	2152		125	2277	1150	174							0	657		657			,	75	0	75	20.0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

									BNP	PARIBAS	USA											
						Distr	ibution of	Amounts	in Columr	ns 1 and 2 ((Except C	olumn 13)	Risk Tran	nsfer (Re		ns With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (By Referenc	e Entity)
						By Type o	f Borrowe	er	Ву М	aturity	Tradi	ng Assets							Gross	-Gross	Gros	ss-Net
	Amount of Cross-border																					
	Claims Outstanding Amour																					
	After Forei Mandated Office	ce from														Of Which,						
	Adjustments Claims for Transfer of Loc Exposure Reside	al Products after	Total of	Gross												Resale Agreements		Guarantees (Excluding				
U.S. Dollar Amounts in Millions	(excluding (excluding derivative derivative	ding Adjustments	Columns	Foreign-					One Year	Over One	Trading	Offsetting Positions for		Of Which,	Of Which, Same	and Securities	Unused Commit-	Credit Derivatives		Total Credit Derivatives		
Country	products) produ		Plus (3)		Banks	Public	NBFIs	Other	Under	Year		Trading Book	Collateral			Lending (Counterparty)	ments	Sold)	Purchased	Sold	Purchased	

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:	CHINA, PEOPLES F	REPUB
Total amount of exposure to all the countries listed in Part B	\$1009	

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

_								BR	CKELL BK													
					Distri	bution of	Amounts i	n Columr	ns 1 and 2 (Except C	olumn 13)		Risk Tran		orting in	ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (By Referenc	e Entity)
					Ву Туре о	f Borrowe	er	Ву М	aturity	Tradii	ng Assets								Gross	-Gross	Gro	ss-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) Amount of Foreign Office Claims of Local Residents (excluding derivative products)	Outstanding from Derivative Products after Mandated Adjustments of Transfer of	Total of Columns (1) Plus (2)	Gross Foreign- Office Liabilities Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Bool	(HTM and	Total Collateral	Which,	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)				Total Credii Derivatives Sold
ARGENTINA	17	0 0	17	0 0	0	0	17	0	17	0	() (0	0	0	0	C) () () () (D
BERMUDA	24	0 0	24	0 0	0	0	24	24	0	0	() (0	0	0	0	C) () (0) (D
BRAZIL	102	0 0	102	0 0	0	0	102	5	97	O	() (0	0	0	0	C) () (0) (D
CANADA	5	0 0	5	0 0	0	0	5	0	5	C	() (0	0	0	0	C) (0 (0) (
COLOMBIA	12	0 0	12	0 0	0	0	12	0	12	C	(0	0	0	0	C		0 (0) (
DOMINICAN REPUBLIC	5	0 0	5	0 0	0	0	5	0	5	0	() (0	0	0	0) () () C) (<u> </u>
ECUADOR	12	0 0	12	0 C	0	0	12	0	12	C	() (0	0	0	0	C) () () C) (D
MEXICO	19	0 0	19	0 C	0	0	19	7	12	C	() (0	0	0	0	11	() () C) (D
PERU	6	0 0	6	0 0	0	0	6	0	6	C	() (0	0	0	0	C) () (0) (D
UNITED KINGDOM (OTH	5	0 0	5	0 0	0	0	5	0	5	C	() (0	0	0	0	C) () (0		D
VENEZUELA	34	0 0	34	0 0	0	0	34	7	27	0	() (0	0	0	0	C) () (0) (

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

COSTA RICA

Total amount of exposure to all the countries listed in Part B......

\$4

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										CAP	ITAL ONE	FC												
							Distr	ibution of	Amounts	in Columr	ns 1 and 2 (Except C	olumn 13)		Risk Tra	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (By Referenc	e Entity)
							By Type o	f Borrowe	r	Ву М	aturity	Tradii	ng Assets								Gross	-Gross	Gros	ss-Net
	Amount of Cross-border																							
	Claims Outstanding	Amount of	Amount of Gross Claims																					
	After Mandated	Foreign Office	Outstanding from																					
	Adjustments for Transfer of	Claims on Local	Derivative Products after															Of Which, Resale		Guarantees				
		Residents (excluding	Mandated Adjustments	Total of Columns	Gross Foreign-					One Year			Offsetting	Securities		Of	Of Which,	Agreements and Securities	Unused	(Excluding Credit	Total Credit	Total Credit	Total Credit	Total Credit
U.S. Dollar Amounts in Millions Country	derivative		for Transfer of Exposure	(1) Plus (2)		Banks	Public	NBFIs	Other	and Under	Over One Year		Positions for Trading Book		Total Collateral	Which, Cash	Same Country	Lending (Counterparty)	Commit- ments	Derivatives Sold)	Derivatives Purchased	Derivatives Sold	Derivatives Purchased	
CANADA	65	6470	34	6569	571	170) 43	65	6291	1 194	6341	0	,	108	0) 0	0	, , ,	21255		1 0			

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

varies of countries where exposures meet the reporting chiena stated for Part B.	UNITED KINGDOM	(ОТП
Total amount of exposure to all the countries listed in Part B	\$3016	

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

							Distr	bution of	Amounts	in Column	s 1 and 2 (Except C	olumn 13)	Risk Trar	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit I	Derivatives (By Reference	e Entity)
							Ву Туре о	f Borrowe	r	Ву Ма	aturity	Tradii	ng Assets							Gross	-Gross	Gros	s-Net
	Amount of Cross-border																						
	Claims		Amount of																				
			Gross Claims Outstanding																				
	Mandated	Office	from																				
	Adjustments C for Transfer of	Claims on Local	Derivative Products after														Of Which, Resale		Guarantees				
	Exposure F	Residents	Mandated	Total of	Gross												Agreements and		(Excluding				
C. Dallas Amazinto in Milliana			Adjustments for Transfer of	Columns						One Year and	Over One	Trading	Offsetting Positions for	Total	Of Which,	Of Which, Same	Securities	Unused Commit-	Credit Derivatives	Total Credit		Total Credit Derivatives	
J.S. Dollar Amounts in Millions Country		products)	Exposure			Banks	Public	NBFIs	Other	Under	Year		Trading Book	Collateral			Lending (Counterparty)		Sold)	Purchased		Purchased	

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										CIB	C BC USA													
							Distr	bution of	Amounts	in Columr	ıs 1 and 2 (Except C	olumn 13)		Risk Trai	nsfer (Rep		ns With No Columns 1 arty)	Foreig Commit	order and In-Office ments and rantees	Credit	Derivatives (By Referenc	e Entity)
							By Type o	f Borrowe	r	Ву М	aturity	Tradii	ng Assets	_							Gross	-Gross	Gro	ss-Net
	Amount of Cross-border																							
	Claims Outstanding		Amount of Gross Claims																					
	After Mandated	Foreign Office	Outstanding from																					
	Adjustments for Transfer of		Derivative Products after															Of Which, Resale Agreements		Guarantees				
	Exposure (excluding	Residents (excluding		Total of Columns	Gross Foreign-					One Year			Offsetting				Of Which,	and Securities	Unused	(Excluding Credit				Total Credit
U.S. Dollar Amounts in Millions Country	derivative products)	derivative products)	for Transfer of Exposure		Office Liabilities	Banks	Public	NBFIs	Other	and Under	Over One Year		Positions for Trading Book		Total Collateral	Which, Cash	Same Country	Lending (Counterparty)	Commit- ments	Derivatives Sold)	Derivatives Purchased	Derivatives Sold	Derivatives Purchased	Derivatives Sold
CANADA	1635	; (1635	0	858	91	523	162	1174	460	3	(440	775	668	108	668	366		ol c			ol c

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										CIT	TIGROUP													
							Distri	bution of	Amounts ir	n Columr	ns 1 and 2 (I	Except Co	olumn 13)		Risk Tran	nsfer (Re	ainst Clain porting in (Counterpa		Foreig Commitr	order and In-Office ments and rantees	Credit	Derivatives (E	By Reference	e Entity)
						B	By Type of	f Borrowe	r	Ву М	aturity	Tradin	g Assets								Gross	-Gross	Gros	ss-Net
					i Ì		<u> </u>																	
	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)		Total of Columns (1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	C	One Year and Under			Offsetting Positions for Trading Book		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased		Total Credit Derivatives Purchased	Total Credit Derivatives Sold
AUSTRALIA	4402	25427	1906	31735	23389	4671	8715	4773	13576	18251	11578	8062	0	1487	2789	0	2789	2789	11486	620	8774	8959	5164	5349
BRAZIL	13792	13074	614	27480	7165	3213	12680	1503	10084	17007	9859	5878	0	4385	3212	0	3212	3212	2188	1342	9070	8824	3886	3640
CANADA	6214	11807	6563	24584	6657	3559	3589		5792	13282		2770	0	2888		0	5225	5237	13566					+
CAYMAN ISLANDS	97211	0	4465			0	0	91697	9980	72634		5534	0	17621	49173	0	49173	49173	8336					<u> </u>
CHINA, PEOPLES REPUB	7764	20055	871	28690	18561	4000	10074		11946	19904		5021	0	4266	184	0	184	184	3609	940	12805	12375	7297	6357
FRANCE (OTHER)	37981	2218	6912	47111	703	14309	7148	18526	7129	36606	3593	10401	0	833	21304	0	16696	21304	44638	741	55790	53939	29383	26639
GERMANY	26550	37257	10109	73916	4443	7005	50086	8440	8386	54624	9183	8343	0	8597	3620	0	3487	3620	11528	1665	47206	46146	24932	2 23871
HONG KONG	4041	31136	529	35706	73134	1001	12789	3487	18428	30532	4645	5162	0	7440	131	0	43	131	12624	622	2123	1971	1441	1299
INDIA (OTHER)	8203	26125	596	34924	21986	2724	12751	3707	15743	24475	9853	3981	0	10019	596	0	596	596	8356	2097	2149	1878	1553	1282
ITALY (OTHER)	16676	420	6258	23354	1439	2755	17578	1216	1805	15100	1996	13704	0	14	1017	0	1017	1017	2397	265	46724	46873	16221	16370
JAPAN	27930	47524	2215	77669	21229	26294	34673	9055	7647	36970	38484	13056	0	6122	30504	0	27438	30504	4935	740	19790	18465	11460	10135
KOREA, SOUTH	9041	33256	769	43066	26722	2270	16189	2523	22083	33807	8490	2160	0	7972	5537	0	5537	5537	11066	1027	12865	12086	6629	6531
MEXICO	3587	69404	1372	74363	61464	3155	27205	8794	35209	26876	46115	7880	0	14892	704	0	704	704	20995	840	7757	8043	3665	3951
NETHERLANDS	12526	6838	5096	24460	3138	7310	8996	3066	5088	15762	3602	4217	0	1179	674	0	672	674	6794	2502	25885	25671	14822	14608
SINGAPORE	9695	35129	680	45504	55861	2250	23875	4830	14549	33450	11374	2036	0	8718	7218	0	7218	7218	11017	585	1789	1772	1329	1317
SWITZERLAND (OTHER)	10689	13238	1268	25195	2283	3830	14838	1574	4953	8249	15678	2012	0	1662	3121	0	631	3121	5835	1748	17350	16975	9907	9516
TAIWAN	4379	19477	323	24179	20261	1735	6192	2509	13743	20116	3740	2975	0	796	1252	0	1252	1252	12648	124	61	55	51	45
UNITED KINGDOM (OTH	13459	62806	21814	98079	285342	14299	26746	40098	16936	68508	7757	16783	0	5589	9793	0	9793	9793	17696	2490	68192	69688	35933	37429

PART

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

							Distr	bution of	Amounts	in Column	s 1 and 2 (Except C	olumn 13)	Risk Trar	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit I	Derivatives (By Reference	e Entity)
							Ву Туре о	f Borrowe	r	Ву Ма	aturity	Tradii	ng Assets							Gross	-Gross	Gros	s-Net
	Amount of Cross-border																						
	Claims		Amount of																				
			Gross Claims Outstanding																				
	Mandated	Office	from																				
	Adjustments C for Transfer of	Claims on Local	Derivative Products after														Of Which, Resale		Guarantees				
	Exposure F	Residents	Mandated	Total of	Gross												Agreements and		(Excluding				
C. Dallas Amazinto in Milliana			Adjustments for Transfer of	Columns						One Year and	Over One	Trading	Offsetting Positions for	Total	Of Which,	Of Which, Same	Securities	Unused Commit-	Credit Derivatives	Total Credit		Total Credit Derivatives	
J.S. Dollar Amounts in Millions Country		products)	Exposure			Banks	Public	NBFIs	Other	Under	Year		Trading Book	Collateral			Lending (Counterparty)		Sold)	Purchased		Purchased	

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:	CAYMAN ISLANDS	MEXICO
Total amount of exposure to all the countries listed in Part B	\$1680	

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										CREDIT	T SUISSE H	HOLD USA											
							Distri	bution of a	Amounts i	in Column	ıs 1 and 2 (Except C	olumn 13)		Risk Tran	Held Against (sfer (Reporting d 2 By Count	in Columns 1	Forei Commi	Border and gn-Office tments and grantees	Credit	Derivatives (By Reference	e Entity)
							By Type o	Borrowe	r	Ву М	aturity	Tradii	ng Assets							Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book			Of Of Whi Which, Sam Cash Coun	Lending	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)		Derivatives		
BAHAMAS, THE	1913	(1913	0	C	0	1913	0	1913	0	0	0	C	77	0	0	77 () c	() C	0	0
CAYMAN ISLANDS	19506	(78	19584	0	1	0	19015	490	19424	82	919	1	C	702	0	53 70)2 2	2 0	264	1 15	196	5
SWITZERLAND (OTHER)	39109	(12	39121	0	38721	0	336	52	30467	8642	123	40	C	24215	0	1 242	15 () 1	C) c	0	0
UNITED KINGDOM (OTH	7854	(7854	0	1438	0	6046	370	7106	748	549	97		618	0	5 6	18 (0	6	5 0	6	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

				DB USA	CORP				
			Distribution of μ	Amounts in Columns 1 a	and 2 (Except Column 13)	Collateral Held Against Claim Risk Transfer (Reporting in C and 2 By Counterpa	Columns 1 Commitments an	1	(By Reference Entity)
			By Type of Borrowe	By Maturit	ty Trading Assets			Gross-Gross	Gross-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) Amount of Gross Claims Outstanding Office Claims on Local Residents (excluding derivative products) Amount of Gross Claims Outstanding Outstanding Products after Mandated Adjustments for Transfer of Exposure	Total of Gross Columns Foreign- (1) Plus (2) Office Plus (3) Liabilities Banks	Public NBFIs	Other Under Ye	r One Trading Positions for (Hear Assets Trading Book	Securities (HTM and AFS) Collateral Cash Of Which, Same Country (Of Which, Resale Agreements and Securities Lending (Counterparty) Of Which, Resale Unused (Excludin Credit Commit- ments Sold)	g Total Credit Total Credi	t Total Credit Derivatives Purchased Total Credit Derivatives Sold
BERMUDA	2913 0 (2913 0	0 0 2881	32 2888	25 36 0	0 2873 0 0	2873 0	0 0	0 0 0
CAYMAN ISLANDS	7730 0 1	1 7731 0	0 0 7564	167 7004	726 593 0	0 6948 0 0	6948 124	2 0	0 0 0
GERMANY	50164 0 1044	4 51208 0 5045	7 0 21	730 49948	217 82 0	0 46222 0 0	46222 0	3 0	0 0 0
SAUDI ARABIA	1732 0 0	1732 0	0 1615 66	51 1733	0 0 0	0 1681 0 0	1681 0	0 0	0 0 0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B	\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										DE	LTA NB&TO	;												
							Distrib	oution of	Amounts	in Columi	ns 1 and 2 (Except C	olumn 13)		Risk Tra	nsfer (Re	ainst Clair porting in Counterp	ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (By Reference	e Entity)
						Ву	Type of	Borrowe	r	By M	aturity	Tradii	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities	Banks I	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions fo Trading Boc		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
AUSTRALIA	5	0	0	5	0	5	0	0	C) 1	4	0)	0 !	5 0) c	0	0	0	(C	C	C	0
BAHAMAS, THE	4	0	0	4	0	0	0	0	4	1	3	0)	0 () c) C	0	0	0	(C	C	C	0
BRAZIL	23	0	0	23	0	0	0	0	23	3 22	1	0)	0 () c) C	0	0	0	() C	C	C	0
BRITISH VIRGIN ISLAN	58	0	0	58	0	0	0	0	58	54	4	0)	0 () c) c	0	0	0	(C	C	C	0
CANADA	3	0	0	3	0	3	0	0	0) 3	0	0)	0 3	3 0) c	0	0	0	(C	C	C	0
CAYMAN ISLANDS	3	0	0	3	0	0	0	0	3	3	0	0)	0 (0	0 0	0	0	0	(C	C	C	0
FRANCE (OTHER)	8	0	0	8	0	7	0	1	0) 4	4	0)	0 8	3 0) C	0	0	0	(C	C	C	0
GERMANY	2	0	0	2	0	2	0	0	0) (2	O)	0 2	2 0) c	0	0	0	(C	C	C	0
NETHERLANDS	13	0	0	13	0	8	0	5	0) 4	9	O)	0 13	3 0) c	0	0	0	(C	C	C	0
PARAGUAY	5	0	0	5	0	0	0	0	5	5 5	0	0)	0 (o c) c	0	0	0	(C	C	C	0
SWITZERLAND (OTHER)	7	0	0	7	0	7	0	0	C) 3	4	0)	0	7 0	0 0	0	0	0	(0	C	0	0
UNITED KINGDOM (OTH	8	0	0	8	0	8	0	0	C) 2	6	O)	0 0	3 0	0 0	0	0	0	(0	C	C	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B......\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										DIS	COUNT BO	;												
							Distr	ibution of	Amounts	in Columi	ns 1 and 2 (Except C	olumn 13)		Risk Tran	nsfer (Re	ainst Claim porting in C Counterpa	Columns 1	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (I	By Reference	e Entity)
						I	Ву Туре с	f Borrowe	er	Ву М	aturity	Tradi	ng Assets	_							Gross	-Gross	Gros	ss-Net
	After Mandated	Amount of Foreign Office Claims on Local	Amount of Gross Claims Outstanding from Derivative Products after															Of Which, Resale		Guarantees				
U.S. Dollar Amounts in Millions Country		Residents (excluding derivative products)	Mandated Adjustments for Transfer of Exposure	(1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Bool		Total Collateral	Of Which, Cash	Of Which, Same	Agreements and Securities Lending (Counterparty)	Unused Commit- ments	(Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold		

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										EAS	ST WEST B	3												
							Distril	oution of	Amounts i	n Columi	ns 1 and 2 (Except C	olumn 13)		Risk Tran	nsfer (Rej		ms With No Columns 1 earty)	Foreig Commit	order and n-Office ments and rantees	Credit l	Derivatives (I	By Reference	Entity)
							By Type of	Borrowe	r	Ву М	aturity	Tradir	ng Assets								Gross	-Gross	Gross	-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)	Gross Foreign- Office Liabilities	Banks 0	Public 473	NBFIs 0	Other 0	One Year and Under 3	Over One Year 470	Assets		Securities (HTM and AFS)	Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased		Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CAYMAN ISLANDS	528	3 0	0	528	0	0	0	348	180	158	370	0	0	0	0	0	0	0	199	4	0	0	0	0
CHINA, PEOPLES REPUB	1587	1568	0	3155	1412	848	362	183	1762	1690	1465	0	0	0	0	0	0	0	183	0	0	0	0	0
HONG KONG	199	424	1	624	1130	193	36	100	295	410	214	0	0	4	0	0	0	0	164	0	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B......\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										EA	STERN NB													
							Distr	ibution of	Amounts	in Colum	ns 1 and 2 (Except C	olumn 13)		Risk Tra	nsfer (Re	gainst Clair porting in Counterp	ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (By Reference	e Entity)
							By Type o	f Borrowe	er	By N	aturity	Tradii	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	After Mandated Adjustments for Transfer of Exposure	Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure		Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book	(HTM and	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit	Derivatives	Total Credit Derivatives Purchased	
COLOMBIA	5	0	0	5	0	() C	C)	5 (5	0	0	C	() (0	С	0	(0	(0	0
COSTA RICA	10	0	0	10	0	() () C) 1	0 (10	0	0	C) () (0	С	0) (0) (0	0
ECUADOR	11	0	0	11	0	10	0) C)	1 1 ⁻	0	0	0	C) () (0	С	0) (0	(0	0
GUATEMALA	14	0	0	14	0	12	2 0	0		2 12	2	0	0	C) () (0	0	0) (0 0) (0	0
HONDURAS	8	0	0	8	3 0	7	7 C	0)	1 7	1	0	0	C) () (0	C	0) (0) (0	0
VENEZUELA	6	0	0	6	0	() (6 1	5	0	0) (0		0) () () (0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

	Gross-Gross	
By Type of Borrower By Maturity Trading Assets	01035-01055	Gross-Net
Amount of Cross-border Claims Outstanding After Mandated Adjustments Claims on Exposure (excluding excluding derivative derivative derivative derivative for Transfer of (1) Plus (2) Office (2) Offic	Total Credit Total Credi	it Total Credit Total Cred

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:	JAPAN
Total amount of exposure to all the countries listed in Part B	\$184

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

	Gross-Gross	
By Type of Borrower By Maturity Trading Assets	01035-01055	Gross-Net
Amount of Cross-border Claims Outstanding After Mandated Adjustments Claims on Exposure (excluding excluding derivative derivative derivative derivative for Transfer of (1) Plus (2) Office (2) Offic	Total Credit Total Credi	it Total Credit Total Cred

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **BRITISH VIRGIN ISLAN**

Total amount of exposure to all the countries listed in Part B.....

\$165

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										GOLDMA	N SACHS	GROUP T	HE										
							Distri	ibution of	Amounts in	n Columr	ns 1 and 2 (Except C	olumn 13)	Risk Tran	nsfer (Re	ainst Claim porting in C Counterpa	Columns 1	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (E	By Reference	e Entity)
						В	у Туре о	f Borrowe	r	Ву М	aturity	Tradii	ng Assets							Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Foreign Office Claims on Local Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	(Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book	Total Collateral	Of Which, Cash	Of Which, Same Country (Of Which, Resale Agreements and Securities Lending Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased		Total Credit Derivatives Purchased	Total Credit Derivatives Sold
AUSTRALIA	3001	8389	704		618		2777	3904	3303	9796		6132		366		54	366			10497	11118	4195	
BRAZIL	7517	2548	22		479		7182		1211	9951	115			1203		1203	1203			7277	8990		
CANADA	8623	666	1643				694		2292	8628		2369		3160	C	1708	3160					3749	-
CAYMAN ISLANDS	62341	213			405	-	1	59766	4021	56664	5891	7094		40495		389	40495				6689	3654	
CHINA, PEOPLES REPUB	11902			13162			1325		5034	12765		9926		1207	(0	1207			9768			3438
FRANCE (OTHER)	16597	746				1809	3003		3840	16385		6455		6417	(1337	6417			44816	36233 21172		10348 7349
GERMANY IRELAND	25765	2041 945	4677 318	32483		2720 339	21510		4131	26264	1542	10423 4002				128	702			25874 2414	21172		
ITALY (OTHER)	15347 8418	306					94 6515		2538 2799	14391 6898	1901 1827	6534		7659		25	7659				31077	8965	
JAPAN	18455		973				17908		10289	83563		18779		47842		16543	332		20	30473	32612		12920
KOREA. SOUTH	10241	587	196				1880		2793	10693		3355		6622	,	10043	47842 6622		0	8354			
LUXEMBOURG	8657	1425	736		469	80	1000	9991	728	7003	3078	3321		2068		30	2068		<u> </u>	9441	6207	5561	2328
UNITED KINGDOM (OTH	9148	51619	9388			5143	20048		7349	53604	7163	19493				12581	18881	11948		50756		23802	

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

NETHERLANDS

SINGAPORE

Total amount of exposure to all the countries listed in Part B.....

\$15262

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										HAE	BIB AMER E	3K												
											ns 1 and 2 (•			Risk Tra	nsfer (Re		ms With No Columns 1 party)	Foreig Commit	Border and gn-Office tments and trantees		,	By Reference	
							By Type o	f Borrowe	er	By N	laturity	Tradii	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	After Mandated Adjustments for Transfer of Exposure (excluding derivative	esidents excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under		Trading Assets	Offsetting Positions fo Trading Boo	r (HTM and	Total Collateral	Which,	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
BANGLADESH	37	0	0	37	0	0	37	C) () (37	0		0 0) C) C) (0	C) () ((0	0
CHINA, PEOPLES REPUB	10	0	0	10	0	0	10	C) () (10	0		0 0) () C) (0	C) () ((0	0
GERMANY	2	0	0	2	2 0	0) 2	2 0) () () 2	0		0 0) (0 0) (0	C) () () C) 0	0
HONG KONG	8	0	0	8	3 0	0) 8	S C) () (8	0		0 0) () () (0	C) () () (0	0
INDIA (OTHER)	2	0	0	2	2 0	0	2	c) () () 2	0)	0 0) c	0 0) (0	C) () ((0	0
ITALY (OTHER)	1	0	0	1	0	0) 1	C) () (1	0		0 0	0	0 0) (0	C) (0	0
JAPAN	1	0	0	1	0	0) 1	C) () (1	0		0 0) C) c) (0	C) () () () 0	0
PAKISTAN	8	0	0	8	3 0	0) 8	S C) () (8	0		0 0) () C) (0	C) () () (0	0
SPAIN	1	0	0	1	0	0) 1	C) () () 1	0		0 0) () C) (0	C) () () (C	0
UNITED ARAB EMIRATES	2	0	0	2	2 0	0) 2	2 0) () 2	0		0 0	0	0 0) (0	C) ((С	0
VIETNAM	1	0	0	1	0	0) 1	C) () (1	0		0 0) (0 0) (0	C) () (С	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										HEI	LM BK USA	١												
							Distri	ibution of	Amounts	in Columi	ns 1 and 2 (Except Co	olumn 13)		Risk Tra	nsfer (Re	ainst Clai porting in Counterp	ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (By Reference	e Entity)
						E	Ву Туре о	f Borrowe	er	Ву М	aturity	Tradir	ng Assets								Gross	-Gross	Gros	s-Net
	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year				Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased			Total Credit Derivatives Sold
ARGENTINA	13	C	0	13	0	0	0	0	13	C	13	0	C	0	C) (0	С	0	C	0) (C	0
BRAZIL	209	C	0	209	0	0	0	0	209	C	209	0	C	0	C) (0	С	0	C	0) (C	0
COLOMBIA	64	C	0	64	0	0	0	0	64	2	62	0	C	0	C) (0	С	0	C	0) (C	0
ECUADOR	30	С	0	30	0	0	0	0	30	C	30	0	C	0	C) (0	С	0	C	0) (C	0
MEXICO	31	C	0	31	0	0	0	0	31	C	31	0	C	0	C) (0	C	0	C	0		C	0
VENEZUELA	43	С	0	43	0	0	0	0	43	C	43	0	С	0	C) (0	C	0) C	0) (C	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

	HSBC N AMER HOLDS																							
-							Distri	bution of	Amounts i	n Columr	ns 1 and 2 (Except Co	olumn 13)		Risk Trai	nsfer (Re	gainst Clair porting in Counterp	ns With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (I	By Reference	e Entity)
						Е	Ву Туре о	f Borrowe	er	Ву М	aturity	Tradir	g Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure		Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book	(HTM and	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold		Derivatives
BRAZIL	5060	С	4	5064	0	179	3914	119	848	4167	893	3920	0	C	0) (0	0	342		9258	8677	2710	2129
CANADA	6239	С	639	6878	0	3816	318	1645	460	5873	366	233	0	158	1842	2 (0	1842	3161	799	0	0	0	0
CHINA, PEOPLES REPUB	3206	C	0	3206	0	85	2872	0	249	3142	64	0	0	C	2872	2 (0	2872	69	155	1753	1753	626	626
HONG KONG	6274	С	20	6294	0	6001	0	12	261	6255	19	57	0	C	4291	(0	4291	46	95	0	0	0	0
JAPAN	20897	С	8	20905	0	4713	8488	7648	48	14131	6766	7532	0	1318	5200) (0	5200	11	4	6491	98	6485	92
SINGAPORE	3343	С	0	3343	0	78	3183	1	81	3312	31	0	0	C	3183	3 (0	3183	128	12	2 0	0	0	0
UNITED KINGDOM (OTH	10743	C	115	10858	0	6156	738	3457	392	10462	281	864	0	C	4383	8 (0	4383	850	492	804	5	804	5

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$0

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

				INTERAUDI BR	(
			Distribution of An	nounts in Columns 1 and 2 (Except Column 13)	Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 By Counterparty)	Cross-Border and Foreign-Office Commitments and Guarantees Ci	edit Derivatives (By	/ Reference Entity)
			By Type of Borrower	By Maturity	Trading Assets			iross-Gross	Gross-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) Amount of Gross Claims Outstanding Office Claims on Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Gross Columns Foreign-	Public NBFIs (One Year and Over One Other Under Year	Offsetting Securities Trading Positions for (HTM and Assets Trading Book AFS)		Guarantees (Excluding Credit Total Commit-ments Sold) Guarantees (Excluding Credit Derivatives Sold)	ives Derivatives D	Fotal Credit Derivatives Purchased Total Credit Derivatives Sold
FRANCE (OTHER)	55 0 0	55 0 5	0 0	5 52 3	0 0 0	0 0 0 0	0 0	0 0	0 0
GERMANY	22 0 0) 22 0 2	2 0 0	0 22 0	0 0 0	0 0 0 0	0 0	0 0	0 0
JAPAN	25 0 0	25 0 2	5 0 0	0 25 0	0 0 0		0 0	0 0	0 0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

\$0

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										INTER	NATIONAL	FNC BK												
							Distri	bution of	Amounts	in Columr	ns 1 and 2 (Except Co	olumn 13)		Risk Tran	sfer (Rep		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (I	By Reference	Entity)
							By Type o	f Borrowe	er	Ву М	aturity	Tradir	ng Assets								Gross	-Gross	Gross	-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	(1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under					Total Collateral	Of (Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments		Total Credit Derivatives Purchased		Total Credit Derivatives Purchased	Total Credit Derivatives Sold
ARGENTINA	13	0	0	13	0	0	0	13	() 0	13	0	0	0	0	0	0	0	0	0	0	0	0	0
ECUADOR	14	0	0	14	0	0	0	14	(0	14	0	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	9	0	0	9	0	0	0	9	(0	9	0	0	0	0	0	0	0	0	0	0	0	0	0
VENEZUELA	30	0	0	30	0	0	0	30	(o o	30	0	0	0	0	0	0	0	0	0	0	0	O	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

CANADA

Total amount of exposure to all the countries listed in Part B.....

\$6

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

	JOHN DEERE CAP CORP																						
							Distri	bution of	Amounts i	n Columi	ns 1 and 2 (Except C	olumn 13)	Risk Tran	Held Against C sfer (Reporting d 2 By Count	in Columns 1	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (By Reference	e Entity)	
						!	By Type o	Borrowe	r	By M	laturity	Tradii	ng Assets							Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Assets	Offsetting Positions for Trading Book	(HTM and		Of Of Whi Which, Sam Cash Coun	Lending	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
ARGENTINA	3	469	, 0	472	389	74	18	2	378	112	359	0) (4	0	0	0 (0 74	. (0 ((0	0
AUSTRALIA	2	1055	0 ز	1057	394	7	6	0	1044	371	686	0) (0	0	0	0 (108	(0 () (0	0
FRANCE (OTHER)	558	() 1	559	0	85	0	284	189	541	18	0) (0	0	0	0 (76	;	0 ((0	О
GERMANY	1247 0 0 1247				1	1	3	291	952	691	556	0		0	0	0	0	198		0 () (0	0
UNITED KINGDOM (OTH	137 748 0 885				8	0	4	136	745	310	574	0) (0	0	0	0 (153		0 () (0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: SPAIN

Total amount of exposure to all the countries listed in Part B.....

\$385

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

	JPMORGAN CHASE & CO																							
							Distri	bution of	Amounts i	n Columr	ns 1 and 2 (Except Co	olumn 13)		Risk Tran	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit I	Derivatives (I	By Reference	e Entity)
						Е	y Type o	f Borrowe	r	Ву М	aturity	Tradir	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	(1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year			Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Derivatives	Total Credit Derivatives Purchased	Total Credit Derivatives Sold		Total Credit Derivatives Sold
CAYMAN ISLANDS	114735	C	277	115012	22	357	5	110327	4046	79521	35214	8128	56	19114	74621	742	1300	74621	36385	78166	2449	1641	1485	677
FRANCE (OTHER)	38168	3578	3911	45657	1066	3463	15642	17381	5260	29734	12013	15138	840	4571	11135	186	5815	11135	59744	144	53543	53785	16679	16921
GERMANY	26687	42443	3 2847	71977	18524	4870	53480	4165	6615	56698	12431	8138	601	7381	4342	48	503	4342	9284	421	45795	46693	13956	14854
JAPAN	12752	77251	783	90786	23206	15846	50842	14016	9299	86863	3140	20782	1923	309	21790	1	8335	21790	9388	42	28518	28120	8134	7736
UNITED KINGDOM (OTH	11749	71819	5855	89423	373310	7391	20353	40648	15176	43828	39739	13091	917	4586	14127	87	6797	14127	16574	668	70832	72473	23410	25052

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

									MIZUI	HO AMERS	SLLC												
						Distri	bution of	Amounts i	in Column	ıs 1 and 2 ((Except C	olumn 13)		Risk Tran	Held Agains sfer (Report d 2 By Cou	ing in Col	lumns 1	Foreig Commitr	order and n-Office nents and rantees	Credit	Derivatives (By Reference	e Entity)
						Ву Туре о	f Borrowe	r	By Maturity		Tradii	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	After Mandated Adjustments for Transfer of Exposure (excluding derivative	Amount of Gross Claforeign Office laims on Local esidents xcluding erivative roducts) Amount Gross Clafores Class Cluting Froducts Class	ims ing /e after ed Total onts Colum er of (1) Plus	ns Forei	jn- e	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book	(HTM and		Which, Sa	Vhich, Same	Of Which, Resale greements and Securities Lending bunterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased		Total Credit Derivatives Purchased	
CAYMAN ISLANDS	3932	0	0 3	932	0 8	3 0	3909	15	3932	0	206	1	C	3443	0	60	3443	0	0	(0	C) (
JAPAN	5181	0	16 5	197	0 2634	1 1	1811	735	4725	456	35	8	C	1422	0	251	1422	451	14	. () (C) (
LUXEMBOURG	520	0	9	529	0 3	0	517	0	520	0	0	C	C	7	0	0	7	0	0	(C)
UNITED KINGDOM (OTH	1018	0	11 1	029	0 86	0	728	204	1018	0	43	4		23	0	0	23	0	3	30) (30	1

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

CANADA

Total amount of exposure to all the countries listed in Part B.....

\$414

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

\$39240

										MOR	GAN STAN	LEY												
							Distri	bution of	Amounts in	n Columr	ns 1 and 2 (Except Co	olumn 13)		Risk Tran	nsfer (Re		ns With No Columns 1 arty)	Foreig Commit	order and n-Office ments and rantees	Credit I	Derivatives (I	By Reference	Entity)
						В	ву Туре о	f Borrowe	r	Ву М	aturity	Tradir	g Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year			Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
BRAZIL	4809	5174	127	10110	2237	3502	2652	955	2874	7630	2353	6717	378	C	809	C	809	809	148	0	2956	2452	1956	1452
CANADA	11754	1145	1510	14409	2669	5606	2237	1911	3145	11208	1691	4332	162	C	3630	C	2323	3630	1604	45	2216	2137	1155	1076
CAYMAN ISLANDS	38500	304	395	39199	3165	4	0	33245	5555	35367	3437	5060	94	C	18558	C	108	18558	9567	723	558	503	274	219
EUROPEAN CENTRAL BAN	19320	0	0	19320	0	0	19320	0	0	19320	0	0	0	C	0	C	0	0	0	0	0	0	0	0
FRANCE (OTHER)	25339	4576	582	30497	2122	3222	2563	18453	5677	26615	3300	8622	2666	C	16873	С	7501	16873	43294	0	9453	9324	3694	3566
GERMANY	9883	1655	1452	12990	6033	956	634	6188	3760	9822	1716	4848	954	C	3008	C	2775	3008	3865	0	10470	9603	4456	3589
IRELAND	13143	0	266		25	284	151	8618	4090	8646		6553	208	C	994	C	0	994			330		154	
JAPAN	22877	43064				14803	15671	25241	10226	58033			5888	C	13281	C	2200		37857	223		3765		
UNITED KINGDOM (OTH	7400	30362	6745	44507	142423	3297	9866	16256	8343	27529	10233	16853	3369	C	7415	C	2642	7415	10640	162	15719	15037	6936	6242

PART B

Total amount of exposure to all the countries listed in Part B....

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: CHINA, PEOPLES REPUB KOREA, SOUTH LUXEMBOURG ITALY (OTHER) AUSTRALIA AUSTRALIA AUSTRALIA AUSTRALIA AUSTRALIA AUSTRALIA AUSTRALIA AUSTRALIA

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										MUFG A	MERS HO	LDS COR	Р											
							Distri	ibution of	Amounts i	in Columr	ns 1 and 2 (Except C	olumn 13)		Risk Tran	Held Agai sfer (Repo d 2 By C	rting in		Foreig Commit	order and n-Office ments and rantees	Credit	Derivatives (I	By Reference	Entity)
!					L	F	By Type of	f Borrowe	er	Ву М	aturity	Tradii	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)		Banks	Public	NBFIs	Other	Under	Over One Year	Assets	Offsetting Positions for Trading Book	AFS)	Collateral	Which,	f Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments		Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
CAYMAN ISLANDS	3064	. () 2	3066	0	0	0	2969	95	1751	1313	81	C	767	1277	23	28	1277	1029	5	0	0	0	0
JAPAN	2169) (0 (2169	0	1381	0	639	149	1828	341	11	9	0	1465	0	98	1465	681	5	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$0

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										NORT	HERN TR (CORP												
							Distri	bution of	Amounts i	n Columi	ns 1 and 2 (Except C	olumn 13)		Risk Tran	l Held Aga nsfer (Repo	orting in	ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (By Referenc	e Entity)
						E	By Type of	f Borrowe	r	By M	laturity	Tradii	ng Assets								Gross	-Gross	Gros	ss-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Bool	(HTM and		Which,	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)				Total Credit Derivatives Sold
AUSTRALIA	707	1875	117	7 2699	6176	2202	243	58	79	2466	116	0) (1176	6 0	0	0	0	0	(C	() (0
CANADA	1392	2363	13	3768	2056	2636	969	97	53	1429	2326	0) (2480	0	0	0	0	22	. (C) () (0
GERMANY	1629	2	2	1633	1	330	1168	131	2	303	1328	0) (1311	0	0	0	0	0	(C	() (0
JAPAN	2701	10	C	2711	2	1523	1188	0	0	2615	96	0) (1188	0	0	0	0	25	(C	() (0
LUXEMBOURG	130	6035	19	6184	3268	75	5952	126	12	6113	52	O) (155	0	0	0	0	84	. (C) () (0
UNITED KINGDOM (OTH	416	11201	208	11825	40211	1350	9625	195	447	11617	7 0	0) (2193	0	0	0	0	454	. (C) () (0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

\$1015 Total amount of exposure to all the countries listed in Part B.....

FRANCE (OTHER)

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

Amount of Cross-border Claims Outstanding After Foreign Outstanding After Foreign Outstanding Outstanding After Foreign Outstanding Outsta	
Amount of Cross-border Claims Outstanding Amount of Gross Claims	ference Entity)
Cross-border Claims Outstanding Amount of Gross Claims	Gross-Net
Cross-border Claims Amount of Outstanding Amount of Gross Claims	
Outstanding Amount of Gross Claims	
Mandated Office from Adjustments Claims on Derivative	
for Transfer of Local Products after Exposure Residents Mandated Total of Gross Guarantees (Excluding	
(excluding (excluding Adjustments Columns Foreign- One Year Offsetting Securities Off Which, Securities Unused Credit Total Credit Tota	Credit atives Total Credi
U.S. Dollar Amounts in Millions Country Products) Produc	

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										RBC U	S GRP HOI	LDS LLC												
							Distri	bution of	Amounts i	n Columr	ns 1 and 2 (Except C	olumn 13)		Risk Tran	nsfer (Re	gainst Clair porting in Counterp		Foreig Commit	order and n-Office ments and rantees	Credit I	Derivatives (I	By Reference	Entity)
					1		By Type of	f Borrowe	er	Ву М	aturity	Tradii	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)		Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments		Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
CANADA	2805	<u> </u>	26	2831	0	1053	310		954	1444	1361	875			469	() 16	469	1662	0	0	0	0	0
CAYMAN ISLANDS	3242		0	3242	. 0	0	0	3194	48	2831	411	279	1	0	2499	(348	2499	778	40	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Total amount of exposure to all the countries listed in Part B.....

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

\$339

										SAF	RA NB OF	NY												
							Distr	ibution of	Amounts i	n Columr	ns 1 and 2 (Except Co	olumn 13)		Risk Trai	nsfer (Re	ainst Clair porting in Counterpa		Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (By Reference	e Entity)
						E	Ву Туре о	f Borrowe	er	Ву М	aturity	Tradir	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure		Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	Under	Year		Offsetting Positions for Trading Book		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased			Derivatives
BRAZIL	318	C	1	319	0	100	46	136	37	222	97	0	0	0	0) C	0	0	0	4	. 0) (C	0
CANADA	284	C	0	284	0	30	249	0	4	270	14	0	0	0	0	0 0	0	0	0	1	0) (C	0
FRANCE (OTHER)	105	C	0	105	0	53	0	47	5	105	0	0	0	0	0) C	0	0	0	0	0) (C	0
LUXEMBOURG	92	С	0	92	0	12	0	67	13	92	0	0	0	0	0) c	0	0	0	0	0) (C	0
SWITZERLAND (OTHER)	78	C	0	78	0	19	0	58	1	0	78	0	0	0	0) C	0	0	0	0	0) (C	0
UNITED KINGDOM (OTH	105	C	0	105	0	36	0	65	3	7	97	0	0	0	0	0	0	0	0	0	0		C	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: NETHERLANDS CAYMAN ISLANDS BRITISH VIRGIN ISLAN ISRAEL JAPAN JAPAN

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										SILIC	ON VALLE	Y BK												
							Distr	ibution of	Amounts	in Columr	ns 1 and 2 (Except C	olumn 13)		Risk Tran	nsfer (Re	gainst Clair porting in Counterp		Foreig Commit	order and n-Office ments and rantees	Credit l	Derivatives (I	By Reference	Entity)
						, r	By Type o	f Borrowe	r	Ву М	aturity	Tradii	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)		Banks	Public	NBFIs	Other	One Year and Under			Offsetting Positions for Trading Bool	(HTM and	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold		Total Credit Derivatives Sold
CAYMAN ISLANDS	2344	. () 0	2344	2162	0'	0	1624	720	1572	772	0	(0	0	(0 0	0	1420	0	0	0	0	0
UNITED KINGDOM (OTH	1802	1167	/ o	2969	3639	1709	l e	455	805	1289	1680	O			0	(0 0	0	468	12	0	0	0	i o '

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A
Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

Information on exposure (as de		To an	i, country tria		- porcont or	по торог	Tang mouto						,											
							Distrib	ution of A	Amounts i		AMERS H		olumn 13)		Risk Tran	sfer (Re	ainst Clain porting in C Counterpa	Columns 1	Foreig Commit	Border and gn-Office tments and trantees	Credit [Derivatives (By Reference	Entity)
						ı	By Type of	Borrowe	r	Ву М	aturity	Tradii	g Assets								Gross-	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer o Exposure	Total of Columns	Office	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions fo Trading Boc	Securities r (HTM and kk AFS)	Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)			Total Credit Derivatives Purchased	Derivatives Sold
ARGENTINA	9	0	1	0 9	9 0	0	0	0	8	8	0	9		0 0	0	0	0	0	C	0	0	С	0	0
AUSTRALIA	128	263		1 392		124	0	0	267	158	233	0		0 0	0	0	0	0	1	[C	0	C	0	0
AUSTRIA	0	0	1	5 15		0	0	0	0	0	0	0		0 0	0	0	0	0	() (0	C	0	0
BAHAMAS, THE	0	0	1:			0	0	0	0	0	0	0		0 0	0	0	0	0	() (0	C	0	0
BAHRAIN	0	0	1	-		0	0	0	0	0	0	0		0 0	0	0	0	0	() (0	C	0	0
BELGIUM	0	0 0		2 12	2 0	0	0	0	0	0	0	0		0 0	0	0	0	0	(0	0	0	0
BERMUDA BRAZIL	39	1	1	0 39) 0	18	0	0	12	34	5	39		0 0	0 0		0	0			0		0	0
BRITISH VIRGIN ISLAN	39	5 5	1	0 5		10	0	9	12	54	0	39		0 0	0 0	0	0	0			0		0	0
CANADA	236		1	`	-	130	0	16	124	160	109	93	6	8 30		0	0	0			0		0	0
CAYMAN ISLANDS	Δ	1 0) 1	+		130	0	0	124	100	109	93		0 0	0 0		0	0			0		0	0
CHILE	7	7 0				6	0	0	1	6	1	7		0 0	0		0	0			0		0	0
COLOMBIA		1 0		0 20	4 0	0	4	0		1	3	4		0 0	0		0	0			0		0	0
COSTA RICA		2 0		0 2	2 0	0	2	0	0		1	2		0 0	0	0	0	0	(0		0	0
DENMARK (OTHER)	5	5 0		0 5	5 0	5	0	0	0	5	0	0		0 0	0	0	0	0			0		0	0
DOMINICAN REPUBLIC	2	2 0		0 2	2 0	0	0	0	1	0	2	2		0 0	0	0	0	0	C		0	C	0	0
FINLAND	6	6 0		0 6	6 0	0	0	0	6	0	6	0		0 0	0	0	0	0	C	0	0	C	0	0
FRANCE (OTHER)	215	5 0		0 215	5 0	120	0	0	94	120	94	0		0 0	0	0	0	0	C	0	0	C	0	0
GERMANY	653	3 0)	0 653	3 0	637	0	0	16	641	12	4		0 0	0	0	0	0	C	0	0	C	0	0
GUERNSEY	0	0		2 2	2 0	0	0	0	0	0	0	0		0 0	0	0	0	0	C) C	0	C	0	0
HONG KONG	15	0		1 16	6 0	0	0	0	15	0	15	0		0 0	0	0	0	0	C	0	0	C	0	0
HUNGARY	0	0	4	0 40	0	0	0	0	0	0	0	0		0 0	0	0	0	0	C	0	0	C	0	0
IRELAND	41	0)	0 41	1 0	0	0	0	41	30	10	0		0 0	0	0	0	0	C	0	0	C	0	0
ISLE OF MAN	0	0)	1 1	1 0	0	0	0	0	0	0	0		0 0	0	0	0	0	C	0	0	C	0	0
JAPAN	672	2 5	5	7 684	4 0	564	0	0	113	570	107	3		0 0	0	0	0	0	1	C	0	C	0	0
JORDAN	0	0)	4 4	4 0	0	0	0	0	0	0	0		0 0	0	0	0	0	C	0	0	C	0	0
KOREA, SOUTH	9	0		0 9	9 0	0	9	0	0	9	0	0		0 0	0	0	0	0	C	0	0	C	0	0

LIBERIA	О	0	8	8	0	0	0	0	0	0	0	0	()	0	0	0 (0	0	0	0 0	0	0
LUXEMBOURG	22	0	0	22	0	0	0	4	18	0	22	0	C)	0	0	0 (0	25	0	0 0	0	0
MARSHALL ISLANDS	0	0	15	15	0	0	0	0	0	0	0	0	C)	0	0	0 (0	0	0	0 0	0	0
MEXICO	5	0	0	5	0	2	0	0	3	0	5	3	C)	0	0	0 (0	2	0	0 0	0	0
NETHERLANDS	211	0	25	236	0	17	0	0	194	111	100	1	C)	0	0	0 (0	0	0	0 0	0	0
NORWAY	1	0	69	70	0	0	0	0	1	1	0	0	C)	0	0	0 (0	0	0	0 0	0	0
PANAMA	18	0	8	26	0	8	1	0	10	5	13	18	C)	0	0	0 (0	0	0	0 0	0	0
PERU	2	0	0	2	0	2	0	0	0	1	1	2	C)	0	0	0 (0	0	0	0 0	0	0
QATAR	0	0	51	51	0	0	0	0	0	0	0	0	C)	0	0	0 (0	0	0	0 0	0	0
SAUDI ARABIA	0	0	7	7	0	0	0	0	0	0	0	0	C)	0	0	0 (0	0	0	0 0	0	0
SOUTH AFRICA	0	0	2	2	0	0	0	0	0	0	0	0	C)	0	0	0 (0	0	0	0 0	0	0
SPAIN	13	0	27	40	0	13	0	0	0	13	0	0	C)	0	0	0 (0	0	0	0 0	0	0
SWEDEN	1	0	0	1	0	1	0	0	0	1	0	0	C)	0	0	0 (0	0	0	0 0	0	0
SWITZERLAND (OTHER)	152	0	15	167	0 1	06	0	0	46	106	46	0	C)	0	0	0 (0	0	0	0 0	0	0
UNITED ARAB EMIRATES	0	0	26	26	0	0	0	0	0	0	0	0	C)	0	0	0 (0	0	0	0 0	0	0
UNITED KINGDOM (OTH	2051	1663	23	3737	2308 6	55	15 6	558	2387	1262	2452	13	C)	0 21	8	0 (218	762	0	0 0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: SWITZERLAND (OTHER)

Total amount of exposure to all the countries listed in Part B.....

\$167

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										STAT	E STREET	в&тс												
							Distril	oution of	Amounts i	n Columr	ns 1 and 2 (l	Except C	olumn 13)		Risk Tran	isfer (Rep	ainst Clair porting in Counterp	ns With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit I	Derivatives (By Reference	e Entity)
						E	By Type of	Borrowe	r	Ву М	aturity	Tradii	ng Assets								Gross	-Gross	Gros	ss-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book	(HTM and	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
AUSTRALIA	555	1888	3 272	2715	4570	279	786	1169	209	24	2419	0	0	2370	0	0	0	0	C	(0	C	0) 0
CANADA	645	3376	476	4497	4067	348	2978	463	232	54	3967	0	0	3148	2	0	0	2	C	(0	C	0) 0
CAYMAN ISLANDS	3263	0	156	3419	0	0	0	3263	0	0	3263	0	0	1234	435	2	0	435	C	(0	C	0) 0
GERMANY	726	33397	257	34380	53714	380	32962	723	58	60	34063	0	0	1262	0	0	0	0	28	(0	C	0) 0
IRELAND	2343	386	385	3114	0	386	1245	1082	16	169	2560	0	0	1896	1	0	0	1	C	(0	C	0	0
JAPAN	1477	15272	161	16910	0	118	16630	1	0	0	16749	0	0	1377	0	0	0	0	C	(0	C	0	0
UNITED KINGDOM (OTH	983	11380	1258	13621	21388	520	9664	1946	233	438	11925	0	0	2682	0	0	0	0	C	(0	C	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: LUXEMBOURG

Total amount of exposure to all the countries listed in Part B.....

\$2118

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										SUMITO	MO MITSU	JI TR BK U	JSA										
							Distr	ibution of	Amounts	in Columr	s 1 and 2 ((Except C	olumn 13)		Risk Tran	nsfer (Re	painst Claims With No porting in Columns 1 Counterparty)	Foreig Commit	Border and gn-Office ments and rantees	Credit I	Derivatives (E	By Reference	Entity)
							Ву Туре с	f Borrowe	er	Ву М	aturity	Tradi	ng Assets							Gross-	Gross	Gross	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Foreign Office Claims on Local Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns		Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book		Total Collateral	Of Which, Cash	Of Which, Resale Agreements and Securities Same Country (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)			Total Credit Derivatives Purchased	
CANADA	48	0	ı C) 4	8 (48	C	0	(0 48	0) C	0	0	0	0	0 (0	0	0	0	0	0
JAPAN	256	0	C	256	6 (256	C	0	(0 256	0) (0	0	0	0	0 (0	0	0	0	0	O
UNITED KINGDOM (OTH	174	0	, (174	4 (174	C	0		0 174	0		0	0	0	0	0 0	0	0	0	0	0	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										T	CF NB													
							Distr	bution of	Amounts	in Columr	ıs 1 and 2 (Except C	olumn 13)		Risk Tra	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (By Referenc	e Entity)
							By Type o	f Borrowe	r	Ву М	aturity	Tradii	ng Assets								Gross	-Gross	Gro	ss-Net
	Amount of Cross-border																							
	Claims Outstanding	Amount of	Amount of Gross Claims																					
	After Mandated	Foreign Office	Outstanding from																					
	Adjustments for Transfer of	Claims on Local	Derivative Products after															Of Which, Resale		Guarantees				
	Exposure (excluding	Residents (excluding	Mandated Adjustments	Total of Columns	Gross Foreign-					One Year			Offsetting	Securities		Of	Of Which,	Agreements and Securities	Unused	(Excluding Credit	Total Credit	Total Credit	Total Credit	Total Credit
U.S. Dollar Amounts in Millions Country	derivative products)		for Transfer of Exposure	(1) Plus (2)	Office	Banks	Public	NBFIs	Other	and Under	Over One Year		Positions for Trading Book	(HTM and	Total Collateral	Which, Cash	Same Country	Lending (Counterparty)	Commit- ments	Derivatives Sold)	Derivatives Purchased	Derivatives Sold	Derivatives Purchased	Derivatives Sold
CANADA	8	450	0	458		5	0	0	453	3 457	1	0	(0	0	0	0	33	()	

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

	TD GRP US HOLDS LLC																									
							Distri	bution of	Amounts	n Columr	ns 1 and 2 <u>(</u> E	Except C	olumn 13)		Risk Trans	Held Again Isfer (Repor d 2 By Co	rting in C		Foreig Commitr	Border and gn-Office ments and rantees	Credit	Credit Derivatives (By Reference Entity)				
1	'					r	By Type of	i Borrowe	r	ВуМ	laturity	Tradir	g Assets								Gross	-Gross	Gross	s-Net		
	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of	Amount of Foreign Office Claims on	Amount of Gross Claims Outstanding from Derivative Products after															Of Which, Resale		Guarantees						
	Exposure (excluding	Residents (excluding	Mandated Adjustments	Total of Columns	Gross Foreign-					One Year				Securities			Which,	Agreements and Securities	Unused	(Excluding Credit			Total Credit			
U.S. Dollar Amounts in Millions Country	derivative products)	derivative for products)	1			Banks	Public	NBFIs	Other	and Under			Positions for Trading Book		Total Collateral		Same Country (Lending (Counterparty)	Commit- ments		Derivatives Purchased	Derivatives Sold	Derivatives Purchased	Derivatives Sold		
CANADA	10155	1 (0 128	10283	0	4072	2 889	4551	643	5336	4819	210	36	3515	3816	41	0	3816	375	1	0	0	0	0		
UNITED KINGDOM (OTH	4258	'۲ اد	J 1	1 4259	0	678	3 2273	1200	107	502	3756	C	С	1511	502	0	0	502	150	0	0	O	0	0		

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

	USBC																							
							Distri	bution of	Amounts	in Columr	ns 1 and 2 ((Except C	olumn 13)		Risk Trai	nsfer (Re		ms With No Columns 1 earty)	Foreig Commit	Sorder and In-Office ments and rantees	Credit Derivatives (By Reference			e Entity)
						ı	By Type of Borrower			By Maturity		Tradi	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Foreign Office Claims on Local Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Boo			Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
IRELAND	406	5441	1 0	5847	1081	384	5368	68	27	7 311	5536	S C	() (0	0	0	0	44	4	. 0	0	С	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

	UBS AMERS HOLD LLC																							
							Distr	ibution of	Amounts	in Columi	ns 1 and 2	? (Except C	olumn 13)		Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 By Counterparty)					Border and gn-Office ments and rantees	Credit Derivatives (By Referen			e Entity)
						By Type of Borrower				By Maturity Trading Asse			ng Assets								Gross	-Gross	Gros	ss-Net
U.S. Dollar Amounts in Millions Country	After Mandated Adjustments for Transfer of Exposure (excluding	Foreign Office Claims on Local Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Boo			Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
SWITZERLAND (OTHER)	6099	(4	6103	3 0	5915	4	123	57	6097		2 187	20	6 () (0) () (0	100	C	(C	0

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

	UNITED SVC AUTO ASSN																								
							Distr	ibution of	Amounts i	n Columr	ns 1 and 2 (Except C	olumn 13)		Risk Trar	nsfer (Re	gainst Clai eporting in by Counterp		Foreig Commit	order and n-Office ments and rantees	Credit	Credit Derivatives (By Reference En			
					,	F	By Type o	of Borrower	er	Ву М	aturity	Tradir	ng Assets								Gross	-Gross	Gros	s-Net	
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)			Public	NBFIs	Other	Under	Over One Year		Offsetting Positions for Trading Book	AFS)	Total Collateral	Of Which, Cash		Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments		Total Credit Derivatives Purchased		Total Credit Derivatives Purchased		
CANADA	1797	() 0	1797	0	496	0	495	807	316	1481	0	0	1602	0		0 0	0	14	0	0	0	0	0	
UNITED KINGDOM (OTH	2389	74	1 C	2463	125	790	39 ^l	361	1273	324	2139	0	0	2211	0		0 0	0	14	0	0	0	ı ol	0	

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$0

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

	WELLS FARGO & CO																								
							Distri	ibution of	Amounts	in Columr	ns 1 and 2 (Except C	olumn 13)		Risk Tran	nsfer (Re	gainst Clair eporting in by Counterp		Foreig Commitr	Border and gn-Office ments and rantees	Credit Derivatives (By Reference Entity)				
						r	By Type of	f Borrowe	er	By Maturity		Trading Assets									Gross	-Gross	Gros	s-Net	
								1														1			
	Amount of Cross-border				1	ļ	1	1														,			
	Claims Outstanding After	Amount of Foreign	Amount of Gross Claims Outstanding																			1			
	Mandated Adjustments	Office Claims on	from Derivative					1										Of Which,]			
	for Transfer of Exposure (excluding	Local Residents (excluding	Products after Mandated Adjustments	Total of	Gross Foreign-		1	1		One Year			Offsetting	Securities		Of	Of Which,	Resale Agreements and	Unused	Guarantees (Excluding Credit	Total Credit	Total Credit	Total Credit	Total Credit	
U.S. Dollar Amounts in Millions Country	derivative products)	derivative products)	for Transfer of Exposure	f (1) Plus (2)	Office	Banks	Public	NBFIs	Other				Positions for Trading Bool	(HTM and	Total Collateral	Which, Cash	Same	Securities Lending (Counterparty)	Commit-	Derivatives		Derivatives Sold		Derivatives Sold	
CAYMAN ISLANDS	59655	C	0 185	5 59840	7149	29	0	58525	1101	14245	45410	839	(32422	7960		0 19	7960	8064	2223	75	55	75	55	
UNITED KINGDOM (OTH	9188	12399	9 796	22383	10320	2479	3918	10834	4356	10729	10860	622	. 3	1281	1537	(0 185	5 1537	5966	1397	52	. 18	52	18	

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

CANADA

Total amount of exposure to all the countries listed in Part B....

\$15629

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.